

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION



ORIGINAL
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MAY 5 2004
Illinois Commerce Commission
RAIL SAFETY SECTION

May 3, 2004

Mr. Kevin L. Sharpe
Director of Processing and Information
Transportation Division
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, Illinois 62701

RE: Expenditure Status Report
Charter Oak Road Extension
City of Peoria, Illinois
Report #4
Report Date: April 24, 2004
Reporting Period: October 23, 2003 through April 24, 2004, 2004
Illinois Commerce Commission Interim Order: T01-0032
Amending Interim Order Date: April 24, 2002

Dear Mr. Sharpe:

Per the referenced I.C.C. Interim Order, this letter will serve as the required Expenditure Status Report for the current reporting period. Required information follows:

Expenditure status: See attached spreadsheets broken into Phase I Engineering (complete), Phase II Engineering (ongoing), Phase I Construction (ongoing), and Phase II construction (ongoing).

Percent complete of Phase I construction: 95% (as of March 23, 2004)

Percent complete of Phase II construction: 2% (approximate as of April 30, 2004)

Schedule: The project is on schedule.

Please contact Jane Gerdes of City engineering staff at (309) 494-8819 if you require further information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gene Hewitt'.

Gene Hewitt, P.E.
City Engineer

Enclosure

xc: Sonni Williams, City of Peoria, Legal Department
Ed Andrews, Harding ESE

DOCKETED

City Hall Building
419 Fulton Street
Peoria, Illinois 61602-1277
309/494-8801
FAX 309/494-8658

PHASE I ENGINEERING

4.30.04

CHARTER OAK ROAD - PHASE I						
Project M95010						
Date	Vendor	Engineering	Land Acquisn	Construction	Misc	Total Exp.
	COP	180.54				
	COP	811.92				
3/31/1998	Frames +				26.40	
9/13/1995	SURDEX	12,298.00				
10/17/1995	QST	10,442.89				
11/15/1995	QST	15,311.94				
12/12/1995	QST	7,441.50				
1/24/1996	QST	10,490.81				
2/20/1996	QST	12,267.13				
3/18/1996	QST	16,048.69				
5/7/1996	QST	20,178.28				
5/22/1996	QST	23,456.67				
6/26/1996	QST	17,158.50				
8/14/1996	QST	20,664.99				
8/20/1996	QST	15,090.19				
10/16/1996	QST	25,535.35				
11/4/1996	QST	7,755.00				
12/17/1996	QST	21,164.94				
1/8/1997	QST	16,170.88				
1/28/1997	QST	7,419.92				
2/25/1997	QST	5,881.16				
3/25/1997	QST	22,280.93				
4/29/1997	QST	25,176.94				
8/18/1997	QST	32,049.70				
TOTALS BY TYPE:		\$345,276.87	\$0.00	\$0.00	\$26.40	\$345,303.27

Expenditure Totals By Vendor

Expenditures thru 08/18/97

Vendor To-Date Total:

1 City of Peoria	\$992.46
2 Frames+	\$26.40
3 QST	\$331,986.41
4 SURDEX	\$12,298.00

Budgets

1995	1996	1997	1998	1999	Total
300,000	500,000	500,000.00	-	2,500,000	3,800,000

Expenditures Vs. CONTRACT			Expenditures Vs. BUDGET		
CONTRACT	EXPEND.	(OVER)	TOTAL	EXPEND.	(OVER)
ESTIMATE	TO-DATE	UNDER	BUDGET	TO-DATE	UNDER
\$332,766.00	\$331,986.41	\$779.59	\$1,300,000.00	\$345,303.27	\$954,696.73

PHASE II ENGINEERING 4.30.04

CHARTER OAK ROAD - PHASE II

Project M95010

Date	Vendor	Engineering	Land Acquisn	Construction	Railroad	Misc	Total Exp.
10/28/97	Wolfe		350.00				
11/25/97	Homestead Title		95.00				
02/03/98	QST	9,507.54					
03/03/98	QST	1,430.95					
03/24/98	QST	6,943.30					
05/12/98	QST	15,035.57					
06/01/98	QST	12,510.07					
06/23/98	QST	7,040.27					
08/03/98	QST	19,242.86					
09/08/98	QST	28,233.01					
09/28/98	QST	10,112.10					
11/23/98	QST	18,276.03					
11/03/98	QST	6,314.15					
12/15/98	Wolfe		675.00				
12/28/98	QST	26,265.29					
01/26/99	QST	20,174.15					
02/23/99	QST	43,765.92					
03/23/99	QST	18,096.41					
04/13/99	Quinn Johnston		67.50				
05/05/99	QST	14,258.42					
06/11/99	Gene Wolfe		2,025.00				
06/11/99	Gene Wolfe		1,050.00				
06/11/99	QST	12,418.64					
06/11/99	Quinn Johnston		953.80				
07/02/99	Dixon, Laukitis		150.00				
07/09/99	Quinn Johnston		216.00				
07/09/99	Dixon, Laukitis		150.00				
07/09/99	QST	2,737.63					
08/06/99	Homestead Title		95.00				
08/13/99	Homestead Title		190.00				
08/13/99	Dixon, Laukitis		150.00				
08/20/99	Quinn Johnston		351.00				
08/27/99	Quinn Johnston		984.80				
08/27/99	Clark Engineers	2,979.50					
09/10/99	Clark Engineers	1,420.00					
09/10/99	QST/ESE	23,564.66					
10/01/99	Quinn Johnston		1,136.80				
10/01/99	ESE	4,000.01					
10/01/99	Nancy Weaver		4,905.77				
10/15/99	Clark Engineers	746.25					
10/22/99	Quinn Johnston		3,274.33				
11/19/99	Clark Engineers	262.50					
11/19/99	ESE	10,333.56					
11/19/99	Nancy Weaver		55.11				
12/03/99	Gepfords		84,191.72				
12/27/99	Quinn Johnston		146.40				
12/27/99	Clark Engineers	367.77					
01/14/00	ESE	8,249.47					
02/04/00	Quinn Johnston		473.30				
02/11/00	ESE	9,162.75					
02/18/00	Gene Wolfe		475.00				
02/18/00	Quinn Johnston		82.20				

CHARTER OAK ROAD - PHASE II

Project M95010

Date	Vendor	Engineering	Land Acquisn	Construction	Railroad	Misc	Total Exp.
03/03/00	Quinn Johnston		1,338.10				
03/03/00	ESE	11,665.92					
03/17/00	Clark Engineers	525.01					
03/17/00	Quinn Johnston		768.70				
03/24/00	Quinn Johnston		360.00				
04/07/00	ESE	26,755.46					
04/14/00	Clark Engineers	2,588.00					
04/24/00	Quinn Johnston		351.00				
05/05/00	Quinn Johnston(King)		659.50				
05/05/00	ESE	21,878.09					
05/12/00	Alliance Reporting Service		293.40				
05/19/00	Quinn, Johnston(Rose)		2,855.50				
05/19/00	Quinn, Johnston(King)		310.80				
05/19/00	R.E. Gene Wolfe(Rose)		450.00				
05/26/00	Clark Engineers	638.38					
06/02/00	ESE	14,412.29					
06/16/00	R.E. Gene Wolfe (Sipp)		800.00				
06/23/00	Quinn, Johnston(Rose)		7,910.95				
09/01/00	Clark Engineers(R)	1,732.08					
07/14/00	Mary Ulrich, Tax-WeaverProp		84.70				
07/14/00	Mary Ulrich, Tax-Gepford		696.18				
08/04/00	Quinn, Johnston(King)		423.30				
08/25/00	Quinn, Johnston(King)		636.60				
09/29/00	Quinn, Johnston(King)		346.60				
10/20/00	Quinn, Johnston(King)		98.10				
10/20/00	Clark Engineers(R)	549.23					
11/17/00	Quinn, Johnston(King)		110.20				
01/05/01	ClarkEngr(RRAgr)	582.69					
01/12/01	Quinn, Johnston(King)		424.00				
01/26/01	ClarkEngr(RR&Ro)	546.27					
01/26/01	Quinn, Johnston(King)		163.60				
02/23/01	Quinn, Johnston(King)		238.70				
03/16/01	ClarkEngr(RRAgr)	364.18					
03/30/01	LevoyAcquisServ(Hinrichs)		225.00				
04/16/01	ClarkEngr(RRAgr)	509.85					
05/04/01	JamesKlopfenstein(Graves)		1,000.00				
05/04/01	UnionPacificRRCo				86,004.61		
06/01/01	UnionPacificRRCo				120,975.74		
06/01/01	Quinn, Johnston(King)		306.50				
06/01/01	Quinn, Johnston(Hinrichs)		135.30				
06/08/01	UnionPacificRRCo				12,909.14		
06/15/01	JamesKlopfenstein(King)		1,000.00				
06/22/01	UnionPacificRRCo				74,190.71		
06/29/01	Quinn, Johnston(Hinrichs)		333.70				
06/29/01	Quinn, Johnston(King)		546.90				
07/13/01	ClarkEngrs	74.63					
07/20/01	HomesteadTitle(Sipp)		190.00				
08/10/01	Quinn, Johnston(King)		227.10				
08/17/01	ESE	70,585.82					
08/24/01	Quinn, Johnston(Hinrichs)		420.70				
08/31/01	Ethel M Sewell		72,638.82				
09/14/01	James&PatriciaGraves		23,500.00				

CHARTER OAK ROAD - PHASE II

Project M95010

Date	Vendor	Engineering	Land Acquisn	Construction	Railroad	Misc	Total Exp.
10/05/01	Quinn,Johnston(Hinrichs)		319.40				
10/05/01	Quinn,Johnston(Sipp)		1,642.60				
10/05/01	Quinn,Johnston(King)		2,777.00				
10/12/01	UnionPacificRRCo				17,959.97		
10/19/01	DLD Title Services(Sipp)		250.00				
10/26/01	Recorderdeeds(Graves)		18.00				
10/26/01	Quinn,Johnston(King)		1,652.13				
10/26/01	Quinn,Johnston(Russell)		123.50				
10/26/01	Quinn,Johnston(Sipp)		980.10				
10/26/01	Quinn,Johnston(Hinrichs)		421.20				
10/26/01	DLD Title Services(Sipp)		45.00				
11/30/01	Recorder of Deeds(Sewell)		18.00				
12/07/01	Quinn,Johnston(Hinrichs)		624.90				
12/07/01	Quinn,Johnston(Sipp)		207.40				
02/01/02	Quinn,Johnson		598.50				
02/08/02	DLD Title Services(Hinrichs)		62,390.30				
02/15/02	UnionPacificRRCo				33,851.70		
03/01/02	Quinn,Johnston(Hinrichs)		515.70				
03/01/02	Quinn,Johnston(Sipp)		536.90				
03/01/02	JournalStar(Sipp)		550.62				
04/01/02	DLD Title Services(Russell)		250.00				
04/01/02	Quinn,Johnston(Hinrichs)		1,032.80				
04/01/02	Quinn,Johnston(Sipp)		995.80				
04/05/02	UnionPacificRRCo				31,346.54		
04/26/02	JamesKlopfenstein(Sipp)		1,200.00				
05/10/02	MaryUlrichTax(Hinrichs)		435.54				
05/17/02	Quinn,Johnston(Russell)		438.20				
05/17/02	Quinn,Johnston(Sipp)		1,048.20				
05/17/02	UnionPacificRRCo				42,556.58		
05/17/02	UnionPacificRRCo				74,146.05		
05/31/02	MaryUlrichTax(Sewell)		702.76				
06/07/02	Quinn,Johnston(King)		232.00				
06/07/02	Quinn,Johnston(Sipp)		1,195.88				
06/21/02	JamesKlopfenstein(Russell)		1,000.00				
06/28/02	Quinn,Johnston(King,Hinrichs,Sipp)		3,144.66				
07/12/02	MeritReporters(deposTrans3)		882.50				
07/19/02	PeoriaCountyTreasurer(Sipp-Kleczeck)		68,000.00				
07/26/02	JamesKlopfenstein(Sipp-Kleczeck)		950.00				
07/26/02	MeritReporters(Shoop,Andrews,Klopf)		387.25				
08/02/02	Quinn,Johnston(Russell)		710.90				
08/02/02	Quinn,Johnston(King)		381.40				
08/02/02	Quinn,Johnston(Sipp)		12,059.58				
08/30/02	Quinn,Johnston(Russell)		726.10				
08/30/02	Quinn,Johnston(Sipp)		2,370.95				
08/30/02	Quinn,Johnston(King)		293.20				
08/30/02	ESE	131,323.93					
09/13/02	DavidRussell		23,270.46				
09/13/02	EdwardRoseBuildingCo		350,000.00				
09/20/02	ESE	11,790.92					
09/27/02	Quinn,Johnston(Russell)		450.30				
09/27/02	Quinn,Johnston(Sipp)		2,196.00				
09/27/02	Quinn,Johnston(King)		958.50				

CHARTER OAK ROAD - PHASE II

Project M95010

Date	Vendor	Engineering	Land Acquisn	Construction	Railroad	Misc	Total Exp.
10/04/02	ESE	8,320.68					
10/11/02	HardingESE(HeinrichsAsbestosInsp)		1,037.50				
11/01/023	Quinn,Johnston(King)		849.50				
11/01/02	Quinn,Johnston(Hinrichs)		348.20				
11/01/02	ESE	98,522.96					
11/15/02	ESE	5,675.67					
11/18/02	Quinn,Johnston(King)		1,175.22				
11/18/02	Quinn,Johnston(Hinrichs)		145.00				
11/18/02	Quinn,Johnston(Sipp)		311.40				
10/10/02	RecorderDeeds(russell)		22.00				
10/10/02	RecorderDeeds(russell)		22.00				
12/20/02	ESE #34	9,180.17					
12/27/02	Quinn,Johnston(King)		1,135.90				
01/31/03	Quinn,Johnston(King)		756.70				
02/10/03	UP Railroad Co				172,038.77		
03/07/03	Quinn,Johnston(King)		811.20				
03/07/03	ESE #35	23,479.59					
03/28/03	Quinn,Johnston(King)		687.50				
04/02/03	UP Railroad Co				128,130.42		
04/03/03	ESE #36	8,815.56					
04/10/03	JamesWKlopfenstein		800.00				
05/02/03	ESE #37	13,059.88					
05/02/03	Quinn,Johnston(King)		1,772.10				
05/09/03	SonniWilliams				3.55		
05/16/03	PeoriaCountyTreasurer(HinrichsProp)		606.04				
05/22/03	PeoriaCountyCollector(RussellProp)		335.52				
06/03/03	PeoriaCountyTreasurer(King)		22,500.00				
06/05/03	Quinn,Johnston(King)		1,152.60				
06/05/03	ESE #38	35,437.70					
06/16/03	Quinn,Johnston(King)		785.60				
06/30/03	UnionPacificRRCo				97,785.87		
07/07/03	ESE #39	9,899.52					
07/28/03	Quinn,Johnston(King)		609.60				
08/07/03	River City Demo (3621 W CORd)		5,789.00				
12/04/03	UnionPacificRRCo				140,647.96		
12/30/03	Tuttle, Kerry & Carol		10,000.00				
12/31/03	ESE/MACTEC#40	197,903.81					
02/05/04	UnionPacificRRCo				63,144.92		
02/20/04	RecorderDeeds(Tuttle)		29.00				

CHARTER OAK ROAD - PHASE II

Project M95010

Date	Vendor	Engineering	Land Acquisn	Construction	Railroad	Misc	Total Exp.
TOTALS BY TYPE:		1,040,267.07	822,753.49	-	\$1,095,692.53	\$0.00	2,958,713.09

Expenditure Totals By Vendor

\$0.00

Through 02/20/04

Vendor	To-Date Total:
1 ESE(QST)MACTEC	\$1,026,380.73
2 Wolfe, Gene	\$5,825.00
3 Homestead Title	\$570.00
4 Quinn,Johnston	\$75,826.30
5 Dixon, Laukitis	\$450.00
6 Clark Engineers	\$13,886.34 [NTE \$10,000 for RR Bridge(includes \$3,900Rose Time)]
7 Nancy Weaver	\$4,960.88
8 Ray&Sharon Gepford	\$84,191.72
9 Alliance Crt Reporting	\$293.40
10 Mary Ulrich, TaxCollc	\$1,919.18
11 LevoyAcquisServ	\$225.00
12 JamesKlopfenstein	\$5,950.00
13 UnionPacificRRCo.	\$1,095,688.98
14 Ethel M Sewell	\$72,638.82
15 James&PatriciaGraves	\$23,500.00
16 DLD Title Services, Inc	\$62,935.30 (Hinrichs, etc.)
17 RecorderDeeds	\$109.00
18 JournalStar	\$550.62
19 MeritReporters	\$1,269.75
20 PeoriaCountyTreasure	\$91,106.04
21 David J Russell	\$23,270.46
22 EdwardRoseBldgCo	\$350,000.00
23 HardingESE	\$1,037.50 *AsbestosInspection
24 SonniWilliams	\$3.55 *mailing fee for Supplmtl Petition
25 PeoriaCountyCollector	\$335.52
26 RiverCityDemo	\$5,789.00
27 Tuttle,Kerry&Carol	\$10,000.00 6000 N Big Hollow

\$2,958,713.09

Budgets

1995	1996	1997	1998	1999	Total
300,000	500,000	500,000.00	-	2,500,000	3,800,000

Expenditures Vs. CONTRACT			Expenditures Vs. BUDGET		
CONTRACT	EXPEND.	(OVER)	TOTAL	EXPEND.	(OVER)
ESTIMATE	TO-DATE	UNDER	BUDGET	TO-DATE	UNDER
QST/ESE/MACTEC					
\$1,028,389.00	\$1,026,380.73	\$2,008.27	\$3,800,000.00	\$2,958,713.09	\$841,286.91

PHASE I ENGINEERING

4.30.04

PH I CONSTRUCTION - CHARTER OAK ROAD						
Project L00010 408-8408-552.36-52						
Date	Vendor	Engineering	Land Acquisi	Construction	Misc	Total Exp.
11/8/2002	FreeseInC(Est#1)			8,889.80		
11/15/02	ESE	32,299.21				
12/20/02	FreeseInC(Est#2)			265,756.61		
12/20/02	ESE #2	54,961.50				
02/14/03	FreeseInC(Est#3)			294,195.37		
02/28/03	WilliamHinrichs		23,073.30			
02/28/03	FreeseInC(Est#4)			419,796.17		
03/07/03	ESE #3	102,139.61				
04/04/03	ESE #4	36,361.68				
04/04/03	FreeseInC(Est#5)			259,139.80		
04/25/03	JournalStar(Demo)			87.10		
05/02/03	FreeseInC(Est#6)			221,437.89		
05/02/03	ESE #5	35,050.33				
05/16/03	FreeseInC(Est#7)			140,016.78		
05/30/03	FreeseInC(Est#8)			155,098.61		
06/05/03	ESE #6	43,718.36				
06/09/03	FreeseInC(Est#9)			138,779.93		
06/30/03	FreeseInC(Est#10)			318,683.37		
07/07/03	ESE #7	36,858.71				
07/22/03	FreeseInC(Est#11)			573,252.11		
08/19/03	FreeseInC(Est#12)			587,743.48		
09/19/03	SullivanReportingCo				74.45	
09/16/03	ESE #8	58,917.93				
10/10/2003	FreeseInC(Est#13)			268,065.42		
12/31/2003	ESE(Mactec)#9	114,849.67				
12/9/2003	FreeseInC(Est#14)			698,605.26		
3/29/2004	FreeseInC(Est#15)			421,484.71		
TOTALS BY TYPE:		514,957.00	23,073.30	4,771,032.41	74.45	\$5,309,137.16

ICC Hearing

Expenditure Totals By Vendor

Expenditures thru 04/02/04

Vendor To-Date Total:

1	MACTEC (Harding Es	\$514,957.00
2	FreeseInC	\$4,770,945.31
3	WmHinrichs	\$23,073.30
4	JournalStar	\$87.10
5	SullivanReptg	\$74.45
6		

\$5,309,137.16

Budgets

2000	2001	2002 Transfer	IDOT/L First	2004	Total
\$7,275,000		\$2,000,000	\$1,000,000	\$2,689,360	\$12,974,360

ESE(MACTEC) - Construction Inspection

Expenditures Vs. CONTRACT			Expenditures Vs. BUDGET		
CONTRACT	EXPEND.	(OVER)	TOTAL	EXPEND.	(OVER)
ESTIMATE	TO-DATE	UNDER	BUDGET	TO-DATE	UNDER
\$514,950.00	\$514,957.00	(\$7.00)	\$12,974,360.00	\$5,309,137.16	\$7,665,222.84

ESE's ConstructionFieldInspection K approved #02-655 09/24/02

construction K=\$5,315,490.89 approved #02-647 09/17/02

ESE (Mactec)'s FieldInspectK adjusted #03-675 12/02/03

FreeseInC, Inc.-Construction Contract

Expenditures Vs. CONTRACT		
CONTRACT	EXPEND.	(OVER)
ESTIMATE	TO-DATE	UNDER
\$5,315,490.89	\$4,770,945.31	\$544,545.58

4.30.04

Expenditure Totals By Vendor	
<i>Expenditures thru 04/12/04</i>	
<u>Vendor</u>	<u>To-Date Total:</u>
1 JournalStar	\$120.60
2 MACTEC INC	\$60,585.47
3	
4	
5	
6	
	\$60,706.07

MACTEC - Construction Inspection						
Expenditures Vs. CONTRACT			Expenditures Vs. BUDGET			
CONTRACT	EXPEND.	(OVER)	Balance from PH I	EXPEND.	(OVER)	
ESTIMATE	TO-DATE	UNDER	CONSTR TOTAL BUDGET	TO-DATE	UNDER	
\$695,607.00	\$60,585.47	\$635,021.53	\$7,665,222.84	\$60,706.07	\$7,604,516.77	

R.A. Cullinan Inc.-Construction Contract		
Expenditures Vs. CONTRACT		
CONTRACT ESTIMATE	EXPEND. TO-DATE	(OVER) UNDER
\$6,231,755.00		\$6,231,755.00